

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - SEWER UTILITY

FUND: 530

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Charges for services and sales	27,227,390	28,602,000	27,255,600	28,391,600	29,566,600
Interest earnings	294,579	1,000,000	800,000	800,000	800,000
Inspection, leasing, disposals, IPT	87,101	518,000	75,000	75,000	75,000
<b>Total budgeted revenues</b>	<b>27,609,070</b>	<b>30,120,000</b>	<b>28,130,600</b>	<b>29,266,600</b>	<b>30,441,600</b>
Budgeted expenditures:					
Personal services	7,811,930	8,448,190	8,209,060	8,495,670	8,785,610
Contractual services	4,110,446	4,369,510	3,610,120	4,000,490	3,997,020
Administrative charge	150,870	150,870	187,540	187,540	187,540
Materials and supplies	2,221,512	2,312,840	2,222,320	2,204,170	2,204,170
Payments in lieu of franchise fees	1,217,000	1,395,000	1,355,000	1,397,000	1,441,000
Principal - debt service	3,706,305	3,836,290	3,836,290	4,528,280	4,760,900
Interest - debt service	2,749,779	3,382,440	4,899,350	6,063,410	6,703,410
Capital outlay	1,006,061	1,107,990	1,035,180	847,850	1,214,840
Transfers:					
Public safety service fee (GF)	306,190	326,610	408,260	845,100	874,680
Tort liability (Self-insurance)	92,600	92,600	92,600	92,600	92,600
Delinquent specials (Debt Service)	211,970	200,450	200,450	200,000	200,000
SCADA (IT/IS)	0	0	37,500	37,500	37,500
Engineering overhead charges	67,580	0	0	0	0
Contingency	0	100,000	90,100	50,000	50,000
Bad debt expense	101,140	200,000	511,200	155,740	160,410
Bond amortization expense	28,596	30,460	30,460	30,460	30,460
Unamortized deferred refunding	50,424	72,560	72,560	72,560	72,560
Inventory	0	75,000	0	0	0
<b>Total budgeted expenditures</b>	<b>23,832,403</b>	<b>26,100,810</b>	<b>26,797,990</b>	<b>29,208,370</b>	<b>30,812,700</b>
Budgeted income/(loss)	3,776,667	4,019,190	1,332,610	58,230	(371,100)
Adjustments for GAAP:					
Depreciation	(3,391,694)	(3,598,240)	(3,493,440)	(3,598,240)	(3,706,190)
Debt service principal	3,706,305	3,836,290	3,836,290	4,528,280	4,760,900
Capital outlay	1,006,061	1,107,990	1,035,180	847,850	1,214,840
Change in accruals	2,794,065	0	0	0	0
<b>Total adjustments</b>	<b>4,114,737</b>	<b>1,346,040</b>	<b>1,378,030</b>	<b>1,777,890</b>	<b>2,269,550</b>
Increase (decrease) in net assets	7,891,404	5,365,230	2,710,640	1,836,120	1,898,450
Net assets January 1	198,999,814	119,835,628	206,891,218	209,601,858	211,437,978
<b>Net assets December 31</b>	<b>206,891,218</b>	<b>125,200,858</b>	<b>209,601,858</b>	<b>211,437,978</b>	<b>213,336,428</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

**FUND 530 - SEWER UTILITY**  
**DEPARTMENT 18 - WATER AND SEWER**

## COMBINED DETAIL SUMMARY

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	6,009,264	6,736,530	6,477,160	6,874,120	7,021,400
120	Special Salaries	32,410	19,270	34,180	34,440	34,710
130	Overtime	323,111	193,830	176,890	131,000	131,000
140	Employee Benefits	1,447,144	1,565,420	1,623,680	1,757,230	1,912,740
150	Planned Savings	0	-66,860	-102,850	-301,120	-314,240
<b>Subtotal Personal Services</b>		<b>7,811,930</b>	<b>8,448,190</b>	<b>8,209,060</b>	<b>8,495,670</b>	<b>8,785,610</b>
210	Utilities	1,893,680	2,216,870	1,972,670	2,001,260	2,001,260
220	Communications	45,818	46,500	44,620	44,730	44,730
230	Transportation and Training	29,930	19,950	19,950	25,950	25,950
240	Insurance	122,615	111,800	111,800	112,070	112,070
250	Professional Services	707,676	656,200	429,140	423,400	423,400
260	Data Processing	124,911	119,570	123,870	123,710	123,710
270	Equipment Charges	364,424	366,370	364,820	369,100	370,300
280	Buildings and Grounds Charges	49,750	67,530	67,530	67,530	67,530
290	Other Contractuals	1,023,651	1,115,590	1,174,460	1,176,020	1,176,020
<b>Subtotal Contractuals</b>		<b>4,362,455</b>	<b>4,720,380</b>	<b>4,308,860</b>	<b>4,343,770</b>	<b>4,344,970</b>
310	Office Supplies	10,930	23,180	23,180	23,290	23,290
320	Clothing and Towels	26,261	23,910	23,910	23,910	23,910
330	Chemicals	961,324	1,085,460	994,710	979,880	979,880
340	Equipment Parts and Supplies	482,102	547,980	557,880	560,410	560,410
350	Materials	137,750	101,500	101,500	110,960	110,960
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	30,628	19,000	19,000	19,590	19,590
380	Non-capitalizable Equipment	391,816	306,910	306,910	318,520	318,520
390	Other Commodities	180,701	204,900	195,230	167,610	167,610
<b>Subtotal Commodities</b>		<b>2,221,512</b>	<b>2,312,840</b>	<b>2,222,320</b>	<b>2,204,170</b>	<b>2,204,170</b>
410	Land	0	0	0	0	0
420	Buildings	9,332	55,500	55,500	92,060	71,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	4,625	84,640	142,770	57,000	36,000
450	Vehicular Equipment	262,320	180,000	163,400	181,000	283,000
460	Operating Equipment	729,783	787,850	673,510	517,790	824,840
<b>Subtotal Capital Outlay</b>		<b>1,006,061</b>	<b>1,107,990</b>	<b>1,035,180</b>	<b>847,850</b>	<b>1,214,840</b>
510	Interfund Transfers	678,340	619,660	738,810	1,175,650	1,205,230
520	Debt Service	6,535,104	7,321,750	8,838,660	10,694,260	11,566,880
530	Other Nonoperating Expenses	1,217,000	1,495,000	1,445,100	1,447,000	1,491,000
540	Inventory Accounts	0	75,000	0	0	0
<b>Subtotal Other</b>		<b>8,430,444</b>	<b>9,511,410</b>	<b>11,022,570</b>	<b>13,316,910</b>	<b>14,263,110</b>
<b>TOTAL</b>		<b>23,832,402</b>	<b>26,100,810</b>	<b>26,797,990</b>	<b>29,208,370</b>	<b>30,812,700</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>530 - SEWER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>10 - WATER AND SEWER ADMINISTRATION</b>
<b>SECTION</b>	<b>02 - SEWER ADMINISTRATION</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	1,260,599	1,602,170	1,412,050	1,486,650	1,526,510
120	Special Salaries	4,073	0	0	0	0
130	Overtime	250	0	0	0	0
140	Employee Benefits	1,203	0	0	0	0
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>1,266,125</b>	<b>1,602,170</b>	<b>1,412,050</b>	<b>1,486,650</b>	<b>1,526,510</b>
210	Utilities	0	0	0	0	0
220	Communications	7	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	98,060	99,800	99,800	99,800	99,800
250	Professional Services	49,017	97,100	97,100	97,100	97,100
260	Data Processing	6,966	5,000	5,000	5,000	5,000
270	Equipment Charges	0	0	0	0	0
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	981,429	876,250	935,120	936,520	936,520
<b>Subtotal Contractuals</b>		<b>1,135,478</b>	<b>1,078,150</b>	<b>1,137,020</b>	<b>1,138,420</b>	<b>1,138,420</b>
310	Office Supplies	0	10,000	10,000	10,000	10,000
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	13,260	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	0	0	0	0	0
390	Other Commodities	139,873	148,100	138,430	140,080	140,080
<b>Subtotal Commodities</b>		<b>153,133</b>	<b>158,100</b>	<b>148,430</b>	<b>150,080</b>	<b>150,080</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	678,340	619,660	738,810	1,175,650	1,205,230
520	Debt Service	6,535,104	7,321,750	8,838,660	10,694,260	11,566,880
530	Other Nonoperating Expenses	1,217,000	1,495,000	1,445,100	1,447,000	1,491,000
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>8,430,444</b>	<b>9,436,410</b>	<b>11,022,570</b>	<b>13,316,910</b>	<b>14,263,110</b>
<b>TOTAL</b>		<b>10,985,180</b>	<b>12,274,830</b>	<b>13,720,070</b>	<b>16,092,060</b>	<b>17,078,120</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>530 - SEWER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>40 - PRODUCTION AND PUMPING</b>
<b>SECTION</b>	<b>04 - INDUSTRIAL PRETREATMENT/SEWER LAB</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	18,485	5,440	19,790	20,480	21,190
120	Special Salaries	0	0	0	0	0
130	Overtime	67	0	0	0	0
140	Employee Benefits	5,781	7,760	37,100	36,920	37,020
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>24,333</b>	<b>13,200</b>	<b>56,890</b>	<b>57,400</b>	<b>58,210</b>
210	Utilities	0	0	0	0	0
220	Communications	265	290	290	290	290
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	950	1,010	950	950	950
260	Data Processing	0	0	0	0	0
270	Equipment Charges	6,720	6,140	7,950	9,780	10,980
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	0	30	30	30	30
<b>Subtotal Contractuals</b>		<b>7,935</b>	<b>7,470</b>	<b>9,220</b>	<b>11,050</b>	<b>12,250</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	240	240	240	240
330	Chemicals	3,351	4,500	4,500	4,500	4,500
340	Equipment Parts and Supplies	0	0	0	0	0
350	Materials	0	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	3,385	2,150	2,150	2,150	2,150
390	Other Commodities	0	0	0	0	0
<b>Subtotal Commodities</b>		<b>6,735</b>	<b>6,890</b>	<b>6,890</b>	<b>6,890</b>	<b>6,890</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	489	2,540	1,500	2,540	6,600
<b>Subtotal Capital Outlay</b>		<b>489</b>	<b>2,540</b>	<b>1,500</b>	<b>2,540</b>	<b>6,600</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>39,492</b>	<b>30,100</b>	<b>74,500</b>	<b>77,880</b>	<b>83,950</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>530 - SEWER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>50 - SEWAGE TREATMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	2,406,351	2,660,210	2,552,530	2,690,700	2,737,570
120	Special Salaries	25,163	15,070	29,980	30,240	30,510
130	Overtime	239,090	98,830	96,890	61,000	61,000
140	Employee Benefits	690,293	774,070	751,370	803,160	872,430
150	Planned Savings	0	-33,390	-34,310	-228,560	-238,740
<b>Subtotal Personal Services</b>		<b>3,360,897</b>	<b>3,514,790</b>	<b>3,396,460</b>	<b>3,356,540</b>	<b>3,462,770</b>
210	Utilities	1,867,828	2,192,010	1,947,810	1,974,580	1,974,580
220	Communications	37,141	37,410	35,860	35,960	35,960
230	Transportation and Training	12,406	1,750	1,750	7,750	7,750
240	Insurance	9,399	6,070	6,070	6,190	6,190
250	Professional Services	547,821	517,240	290,240	283,630	283,630
260	Data Processing	54,475	53,530	55,660	55,100	55,100
270	Equipment Charges	137,724	134,160	133,080	133,080	133,080
280	Buildings and Grounds Charges	4,148	27,030	27,030	27,030	27,030
290	Other Contractuals	37,028	229,480	229,480	229,480	229,480
<b>Subtotal Contractuals</b>		<b>2,707,972</b>	<b>3,198,680</b>	<b>2,726,980</b>	<b>2,752,800</b>	<b>2,752,800</b>
310	Office Supplies	6,606	6,960	6,960	6,960	6,960
320	Clothing and Towels	3,691	5,330	5,330	5,330	5,330
330	Chemicals	895,582	962,280	871,530	854,300	854,300
340	Equipment Parts and Supplies	438,811	496,570	506,470	508,870	508,870
350	Materials	18,469	25,560	25,560	26,340	26,340
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	17,714	19,000	19,000	19,590	19,590
380	Non-capitalizable Equipment	320,543	256,000	256,000	262,370	262,370
390	Other Commodities	35,696	53,750	53,750	24,470	24,470
<b>Subtotal Commodities</b>		<b>1,737,113</b>	<b>1,825,450</b>	<b>1,744,600</b>	<b>1,708,230</b>	<b>1,708,230</b>
410	Land	0	0	0	0	0
420	Buildings	9,332	55,500	55,500	92,060	71,000
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	2,785	7,000	50,130	48,000	10,000
450	Vehicular Equipment	153,349	103,000	103,000	15,000	43,000
460	Operating Equipment	320,763	303,410	373,410	211,910	365,700
<b>Subtotal Capital Outlay</b>		<b>486,230</b>	<b>468,910</b>	<b>582,040</b>	<b>366,970</b>	<b>489,700</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	75,000	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>8,292,212</b>	<b>9,082,830</b>	<b>8,450,080</b>	<b>8,184,540</b>	<b>8,413,500</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>530 - SEWER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>50 - SEWAGE TREATMENT</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Sewage Treatment Superintendent	1	1	1	007	72,850	75,260	75,260	75,260
Pretreatment Administrator	1	1	1	113	67,230	70,460	70,460	70,460
Plant Maintenance Supervisor	2	2	2	116	108,410	113,850	113,850	113,850
Sewage Treatment Operations Supv.	2	2	2	116	104,410	72,400	92,940	92,940
Bacteriologist II	1	1	1	117	51,290	53,750	53,750	53,750
Chemist	5	5	5	117	239,770	250,700	250,700	250,700
Environmental Quality Specialist	1	1	1	118	44,900	46,800	46,800	46,800
Electrical Technician	1	1	1	627	48,120	48,120	49,680	50,170
Electronics Technician II	1	2	2	625	40,220	71,760	74,290	76,900
General Supervisor II	2	2	2	624	41,850	56,870	73,660	74,860
Administrative Aide II	1	1	1	623	40,430	40,430	40,840	41,250
Electrician II	1	1	1	623	40,430	40,430	40,840	41,250
Plant Operator	10	10	10	622	359,300	359,390	367,780	373,860
Account Clerk III	1	1	1	621	36,790	36,790	37,150	37,520
Electrician I	1	1	1	621	35,960	35,960	37,150	37,520
Maintenance Mechanic	11	11	11	621	367,590	367,590	375,900	384,460
Storekeeper - Senior	1	1	1	621	29,620	29,620	30,670	31,750
Administrative Aide I	0	1	1	620	28,060	12,370	25,360	25,990
Equipment Operator III	1	2	2	620	35,080	47,450	60,790	61,780
Laboratory Technician	2	2	2	620	57,570	56,960	58,950	61,020
Equipment Operator II	9	9	9	619	276,640	251,620	269,200	275,090
Clerk III	1	1	1	617	30,620	30,620	30,930	31,240
Custodial Worker II	2	2	2	617	56,050	56,050	57,670	58,930
Maintenance Worker	6	6	6	617	161,000	153,260	158,670	164,260
Laborer	4	5	5	616	92,720	92,980	116,560	119,480
Custodial Worker I	1	1	1	615	20,950	20,460	21,180	21,930
<b>Subtotal</b>	<b>69</b>	<b>73</b>	<b>73</b>		<b>2,487,860</b>	<b>2,491,950</b>	<b>2,631,030</b>	<b>2,673,020</b>
Laboratory Technician (PT-50%)	2	2	2	620	28,090	26,460	26,720	26,990
<b>Subtotal</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>28,090</b>	<b>26,460</b>	<b>26,720</b>	<b>26,990</b>
ADD: Longevity					15,990	16,150	17,180	18,220
Shift Differential					14,320	8,500	8,500	8,500
Accrual					21,750	21,750	21,750	25,590
Standby pay					12,240	12,240	12,240	12,240
Auto allowance					1,020	1,020	1,020	1,020
Clothing allowance					0	2,500	2,500	2,500
Overtime					65,830	65,830	28,000	28,000
Holiday pay					33,000	33,000	33,000	33,000
<b>Subtotal</b>					<b>164,150</b>	<b>160,990</b>	<b>124,190</b>	<b>129,070</b>
<b>TOTAL</b>	<b>71</b>	<b>75</b>	<b>75</b>		<b>2,680,100</b>	<b>2,679,400</b>	<b>2,781,940</b>	<b>2,829,080</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>530 - SEWER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>60 - SEWER MAINTENANCE</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	2,323,830	2,468,710	2,492,790	2,676,290	2,736,130
120	Special Salaries	3,174	4,200	4,200	4,200	4,200
130	Overtime	83,704	95,000	80,000	70,000	70,000
140	Employee Benefits	749,867	783,590	835,210	917,150	1,003,290
150	Planned Savings	0	-33,470	-68,540	-72,560	-75,500
<b>Subtotal Personal Services</b>		<b>3,160,575</b>	<b>3,318,030</b>	<b>3,343,660</b>	<b>3,595,080</b>	<b>3,738,120</b>
210	Utilities	25,851	24,860	24,860	26,680	26,680
220	Communications	8,404	8,800	8,470	8,480	8,480
230	Transportation and Training	17,525	18,200	18,200	18,200	18,200
240	Insurance	15,156	5,930	5,930	6,080	6,080
250	Professional Services	109,888	40,850	40,850	41,720	41,720
260	Data Processing	63,470	61,040	63,210	63,610	63,610
270	Equipment Charges	219,980	226,070	223,790	226,240	226,240
280	Buildings and Grounds Charges	45,601	40,500	40,500	40,500	40,500
290	Other Contractuals	5,195	9,830	9,830	9,990	9,990
<b>Subtotal Contractuals</b>		<b>511,071</b>	<b>436,080</b>	<b>435,640</b>	<b>441,500</b>	<b>441,500</b>
310	Office Supplies	4,324	6,220	6,220	6,330	6,330
320	Clothing and Towels	22,570	18,340	18,340	18,340	18,340
330	Chemicals	62,390	118,680	118,680	121,080	121,080
340	Equipment Parts and Supplies	43,291	51,410	51,410	51,540	51,540
350	Materials	106,021	75,940	75,940	84,620	84,620
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	12,914	0	0	0	0
380	Non-capitalizable Equipment	67,889	48,760	48,760	54,000	54,000
390	Other Commodities	5,133	3,050	3,050	3,060	3,060
<b>Subtotal Commodities</b>		<b>324,530</b>	<b>322,400</b>	<b>322,400</b>	<b>338,970</b>	<b>338,970</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	1,840	77,640	92,640	9,000	26,000
450	Vehicular Equipment	108,971	77,000	60,400	166,000	240,000
460	Operating Equipment	408,531	481,900	298,600	303,340	452,540
<b>Subtotal Capital Outlay</b>		<b>519,342</b>	<b>636,540</b>	<b>451,640</b>	<b>478,340</b>	<b>718,540</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>4,515,518</b>	<b>4,713,050</b>	<b>4,553,340</b>	<b>4,853,890</b>	<b>5,237,130</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>530 - SEWER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>60 - SEWER MAINTENANCE</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Supt. of Sewer Maintenance	1	1	1	007	74,740	76,980	76,980	76,980
Sewer Maintenance Supervisor	1	1	1	116	52,960	54,880	54,880	54,880
General Supervisor II	5	5	5	624	244,370	204,480	209,550	214,520
Administrative Aide II	1	1	1	623	35,840	35,840	37,100	38,410
Sewer Line Technician	5	5	6	622	179,710	184,130	225,690	229,360
Account Clerk III	1	1	1	621	36,790	36,790	37,150	37,520
Maintenance Mechanic	1	1	1	621	36,790	36,790	37,150	37,520
Equipment Operator III	18	19	19	620	615,070	611,200	626,440	638,990
Equipment Operator II	10	10	10	619	318,110	317,500	323,350	328,760
Equipment Operator I	30	29	30	617	788,840	709,500	785,000	805,550
Laborer	9	9	9	616	197,500	156,930	194,030	200,210
<b>Subtotal</b>	<b>82</b>	<b>82</b>	<b>84</b>		<b>2,580,720</b>	<b>2,425,020</b>	<b>2,607,320</b>	<b>2,662,700</b>
ADD: Longevity					17,830	17,980	19,180	20,380
Shift differential					4,950	5,500	5,500	5,500
Accrual					23,890	23,890	23,890	27,150
Standby pay					17,100	20,400	20,400	20,400
Clothing allowance					4,200	4,200	4,200	4,200
Overtime					95,000	80,000	70,000	70,000
<b>Subtotal</b>					<b>162,970</b>	<b>151,970</b>	<b>143,170</b>	<b>147,630</b>
<b>TOTAL</b>	<b>82</b>	<b>82</b>	<b>84</b>		<b>2,743,690</b>	<b>2,576,990</b>	<b>2,750,490</b>	<b>2,810,330</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - WATER UTILITY

**FUND: 540**

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Charges for services and sales	32,231,823	32,493,110	33,040,410	33,956,420	34,896,420
Interest earnings	927,672	1,200,000	1,200,000	1,500,000	1,500,000
Installation, bulk sales, svc. charges	4,283,219	3,523,000	3,681,000	3,769,000	3,827,000
<b>Total budgeted revenues</b>	<b>37,442,714</b>	<b>37,216,110</b>	<b>37,921,410</b>	<b>39,225,420</b>	<b>40,223,420</b>
Budgeted expenditures:					
Personal services	7,060,512	7,155,550	7,018,130	7,164,910	7,418,760
Contractual services	4,505,615	5,651,880	5,305,160	5,805,330	5,599,170
Water billing services	190,920	198,550	202,530	207,510	211,380
Administrative charge	551,250	551,250	585,230	585,230	585,230
Materials and supplies	2,313,962	2,173,410	2,061,210	2,080,380	2,106,380
Payments in lieu of franchise fees	1,830,000	1,885,000	1,826,000	1,831,000	1,896,000
Principal - debt service	5,396,523	5,386,110	5,386,110	6,150,140	7,077,420
Interest - debt service	4,055,820	5,909,770	5,700,300	6,387,770	6,195,270
Capital outlay	3,019,091	2,979,850	2,937,560	3,162,790	3,162,850
Transfers:					
Public safety service fee (GF)	468,270	499,490	624,360	1,292,420	1,337,640
Tort liability (Self-insurance)	119,000	119,000	119,000	119,000	119,000
Water conservation program (GF)	70,700	190,000	190,000	190,000	190,000
Safety Officer (Self Insurance)	55,910	56,650	59,630	60,990	62,210
Delinquent specials (Debt Service)	141,760	134,050	134,050	134,050	134,050
GIS/IVR/SCADA (IT/IS)	193,190	118,190	155,690	155,690	155,690
Engineering overhead charges	67,580	0	0	0	0
Contingency/other	333,315	1,000,000	795,000	1,000,000	1,000,000
Bad debt expense	138,314	160,000	781,000	238,000	245,000
Bond amortization expense	64,068	88,040	88,040	88,040	88,040
Unamortized deferred refunding	58,356	54,330	37,500	37,500	37,500
Inventory	316,764	1,000,000	1,300,000	1,300,000	1,300,000
<b>Total budgeted expenditures</b>	<b>30,950,920</b>	<b>35,311,120</b>	<b>35,306,500</b>	<b>37,990,750</b>	<b>38,921,590</b>
Budgeted income/(loss)	6,491,794	1,904,990	2,614,910	1,234,670	1,301,830
Adjustments for GAAP reporting requirements:					
Depreciation	(7,193,967)	(6,316,910)	(7,409,790)	(7,632,080)	(7,861,040)
Debt service principal	5,396,523	5,386,110	5,386,110	6,150,140	7,077,420
Capital outlay	3,019,091	2,979,850	2,937,560	3,162,790	3,162,850
Change in accruals	5,689,352	0	0	0	0
Total adjustments	6,910,999	2,049,050	913,880	1,680,850	2,379,230
Increase(decrease) in net assets	13,402,793	3,954,040	3,528,790	2,915,520	3,681,060
Net assets January 1	243,381,030	145,959,334	256,783,823	260,312,613	263,228,133
<b>Net assets December 31</b>	<b>256,783,823</b>	<b>149,913,374</b>	<b>260,312,613</b>	<b>263,228,133</b>	<b>266,909,193</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

**FUND**                      **540 - WATER UTILITY**  
**DEPARTMENT**        **18 - WATER AND SEWER**

## COMBINED DETAIL SUMMARY

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	3,843,414	5,571,170	5,268,840	5,541,560	5,637,730
120	Special Salaries	636,910	550	80,600	76,860	64,770
130	Overtime	765,503	462,000	462,000	266,000	266,000
140	Employee Benefits	1,814,685	2,047,690	2,074,210	2,181,150	2,353,540
150	Planned Savings	0	-82,840	-82,290	-84,230	-86,850
<b>Subtotal Personal Services</b>		<b>7,060,512</b>	<b>7,998,570</b>	<b>7,803,360</b>	<b>7,981,340</b>	<b>8,235,190</b>
210	Utilities	2,555,997	2,686,120	2,636,160	2,643,630	2,643,630
220	Communications	631,925	573,750	573,970	583,560	583,560
230	Transportation and Training	64,303	49,410	49,410	50,510	50,510
240	Insurance	134,926	121,780	121,780	122,110	122,110
250	Professional Services	1,594,650	1,995,190	1,765,780	2,218,970	2,005,370
260	Data Processing	446,494	501,680	518,740	528,810	528,810
270	Equipment Charges	521,239	380,140	382,900	402,070	409,510
280	Buildings and Grounds Charges	121,818	107,270	108,150	108,380	108,380
290	Other Contractuals	-685,251	827,060	1,455,540	932,890	943,760
<b>Subtotal Contractuals</b>		<b>5,386,101</b>	<b>7,242,400</b>	<b>7,612,430</b>	<b>7,590,930</b>	<b>7,395,640</b>
310	Office Supplies	63,964	72,420	72,420	73,610	73,610
320	Clothing and Towels	42,459	35,840	35,840	37,040	37,040
330	Chemicals	1,002,255	1,123,010	1,023,010	1,032,090	1,032,090
340	Equipment Parts and Supplies	962,548	1,287,390	1,287,390	1,304,900	1,304,900
350	Materials	464,492	382,240	366,240	371,200	371,200
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	34,549	38,760	38,760	38,760	38,760
380	Non-capitalizable Equipment	355,518	200,430	205,230	209,640	235,640
390	Other Commodities	-611,824	-122,200	-123,200	-125,550	-125,550
<b>Subtotal Commodities</b>		<b>2,313,962</b>	<b>3,017,890</b>	<b>2,905,690</b>	<b>2,941,690</b>	<b>2,967,690</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	5,000	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	18,414	23,290	66,780	32,310	62,350
450	Vehicular Equipment	291,899	445,850	333,500	303,000	411,600
460	Operating Equipment	2,708,778	142,490	169,060	389,880	256,300
<b>Subtotal Capital Outlay</b>		<b>3,019,091</b>	<b>611,630</b>	<b>569,340</b>	<b>730,190</b>	<b>730,250</b>
510	Interfund Transfers	1,116,410	1,117,380	1,282,730	1,952,150	1,998,610
520	Debt Service	9,574,767	11,438,330	11,211,950	12,663,450	13,398,210
530	Other Nonoperating Expenses	2,163,315	2,885,000	2,621,000	2,831,000	2,896,000
540	Inventory Accounts	316,764	1,000,000	1,300,000	1,300,000	1,300,000
<b>Subtotal Other</b>		<b>13,171,256</b>	<b>16,440,710</b>	<b>16,415,680</b>	<b>18,746,600</b>	<b>19,592,820</b>
<b>TOTAL</b>		<b>30,950,920</b>	<b>35,311,200</b>	<b>35,306,500</b>	<b>37,990,750</b>	<b>38,921,590</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>10 - WATER AND SEWER ADMINISTRATION</b>
<b>SECTION</b>	<b>01 - WATER ADMINISTRATION</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	104,084	183,790	118,010	215,090	217,970
120	Special Salaries	21,300	2,400	2,400	2,400	2,400
130	Overtime	94	0	0	0	0
140	Employee Benefits	75,713	75,670	71,060	72,810	77,770
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>201,191</b>	<b>261,860</b>	<b>191,470</b>	<b>290,300</b>	<b>298,140</b>
210	Utilities	2,800	0	0	0	0
220	Communications	5,938	6,080	5,490	6,020	6,020
230	Transportation and Training	27,635	28,750	28,750	28,750	28,750
240	Insurance	103,530	106,200	106,200	106,200	106,200
250	Professional Services	85,123	49,930	49,930	49,930	49,930
260	Data Processing	31,616	27,400	24,220	24,520	24,520
270	Equipment Charges	1,315	1,090	1,090	1,090	1,090
280	Buildings and Grounds Charges	94,042	92,740	93,620	93,620	93,620
290	Other Contractuals	838,981	896,960	1,537,420	999,700	1,010,570
<b>Subtotal Contractuals</b>		<b>1,190,980</b>	<b>1,209,150</b>	<b>1,846,720</b>	<b>1,309,830</b>	<b>1,320,700</b>
310	Office Supplies	2,525	12,750	12,750	12,750	12,750
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	1,203	1,300	1,300	1,300	1,300
340	Equipment Parts and Supplies	1,478	0	0	0	0
350	Materials	1,875	0	0	0	0
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	44	0	0	0	0
380	Non-capitalizable Equipment	736	0	0	0	0
390	Other Commodities	1,136	-610	-610	-610	-610
<b>Subtotal Commodities</b>		<b>8,997</b>	<b>13,440</b>	<b>13,440</b>	<b>13,440</b>	<b>13,440</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	1,116,410	1,117,380	1,282,730	1,952,150	1,998,610
520	Debt Service	9,574,767	11,438,330	11,211,950	12,663,450	13,398,210
530	Other Nonoperating Expenses	2,163,315	2,885,000	2,621,000	2,831,000	2,896,000
540	Inventory Accounts	811	0	0	0	0
<b>Subtotal Other</b>		<b>12,855,303</b>	<b>15,440,710</b>	<b>15,115,680</b>	<b>17,446,600</b>	<b>18,292,820</b>
<b>TOTAL</b>		<b>14,256,471</b>	<b>16,925,160</b>	<b>17,167,310</b>	<b>19,060,170</b>	<b>19,925,100</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>10 - WATER AND SEWER ADMINISTRATION</b>
<b>SECTION</b>	<b>01 - WATER ADMINISTRATION</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Director of Water & Sewer	1	1	1	002	114,830	117,120	117,120	117,120
Assistant Director of Water & Sewer	1	1	1	005	79,760	65,200	83,350	83,350
Administrative Assistant	1	0	0	118	0	0	0	0
Administrative Secretary	1	1	1	621	35,090	36,790	37,150	37,520
Secretary	1	1	1	619	31,660	31,020	31,580	31,920
Management Intern	1	1	1	601	28,000	28,000	28,000	28,000
<b>Subtotal</b>	<b>6</b>	<b>5</b>	<b>5</b>		<b>289,340</b>	<b>278,130</b>	<b>297,200</b>	<b>297,910</b>
ADD: Longevity					1,150	860	940	1,010
Accrual					2,500	2,500	2,500	2,720
Auto allowance					2,400	2,400	2,400	2,400
Employee compensation (Water)					69,790	0	81,190	86,060
Employee compensation (Sewer)					40,830	0	50,140	53,150
LESS: Charge to Sewer Utility					(211,500)	(163,480)	(216,880)	(222,880)
<b>Subtotal</b>					<b>(94,830)</b>	<b>(157,720)</b>	<b>(79,710)</b>	<b>(77,540)</b>
<b>TOTAL</b>	<b>6</b>	<b>5</b>	<b>5</b>		<b>194,510</b>	<b>120,410</b>	<b>217,490</b>	<b>220,370</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>10 - WATER AND SEWER ADMINISTRATION</b>
<b>SECTION</b>	<b>03 - SYSTEM PLANNING AND DEVELOPMENT</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	258,573	207,670	187,440	185,200	182,910
120	Special Salaries	6,510	420	700	700	700
130	Overtime	67,946	12,000	12,000	11,000	11,000
140	Employee Benefits	132,748	151,210	138,970	142,720	153,030
150	Planned Savings	0	-7,160	-6,760	-6,950	-7,110
<b>Subtotal Personal Services</b>		<b>465,777</b>	<b>364,140</b>	<b>332,350</b>	<b>332,670</b>	<b>340,530</b>
210	Utilities	0	0	0	0	0
220	Communications	5,656	4,500	4,240	4,240	4,240
230	Transportation and Training	562	0	0	0	0
240	Insurance	1,092	1,370	1,370	1,400	1,400
250	Professional Services	620	0	0	0	0
260	Data Processing	59,172	97,760	96,070	95,890	95,890
270	Equipment Charges	14,617	14,600	12,530	12,530	12,530
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-73,112	-8,300	-10,500	-9,970	-9,970
<b>Subtotal Contractuals</b>		<b>8,606</b>	<b>109,930</b>	<b>103,710</b>	<b>104,090</b>	<b>104,090</b>
310	Office Supplies	1,945	860	860	860	860
320	Clothing and Towels	535	600	600	600	600
330	Chemicals	0	0	0	0	0
340	Equipment Parts and Supplies	388	4,660	4,660	4,660	4,660
350	Materials	2,092	3,650	3,650	3,650	3,650
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	1,984	2,120	6,920	3,770	3,770
390	Other Commodities	-5,702	-3,600	-4,600	-4,420	-4,420
<b>Subtotal Commodities</b>		<b>1,241</b>	<b>8,290</b>	<b>12,090</b>	<b>9,120</b>	<b>9,120</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	7,201	23,290	6,780	17,060	4,350
450	Vehicular Equipment	19,769	15,950	0	33,000	16,500
460	Operating Equipment	2,441	2,600	2,600	2,700	2,700
<b>Subtotal Capital Outlay</b>		<b>29,411</b>	<b>41,840</b>	<b>9,380</b>	<b>52,760</b>	<b>23,550</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>505,035</b>	<b>524,200</b>	<b>457,530</b>	<b>498,640</b>	<b>477,290</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>10 - WATER AND SEWER ADMINISTRATION</b>
<b>SECTION</b>	<b>03 - SYSTEM PLANNING AND DEVELOPMENT</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Civil Engineer	1	1	1	114	44,880	64,090	64,090	64,090
Engineering Technician II	2	2	2	626	92,160	92,160	94,550	95,490
Engineering Technician I	1	1	1	624	42,450	42,450	42,870	43,300
Engineering Aide III	7	7	7	623	274,960	281,390	285,180	288,730
Radio Dispatcher	1	1	1	621	36,790	36,790	37,150	37,520
Clerk III	0	0	0	617	23,340	0	0	0
<b>Subtotal</b>	<b>12</b>	<b>12</b>	<b>12</b>		<b>514,580</b>	<b>516,880</b>	<b>523,840</b>	<b>529,130</b>
ADD: Longevity					5,660	6,220	6,500	6,790
Accrual					2,450	2,450	2,450	2,680
Clothing allowance					420	700	700	700
Overtime					12,000	12,000	11,000	11,000
LESS: Charge to Sewer Utility					(378,540)	(338,110)	(347,590)	(355,690)
<b>Subtotal</b>					<b>(358,010)</b>	<b>(316,740)</b>	<b>(326,940)</b>	<b>(334,520)</b>
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>12</b>		<b>156,570</b>	<b>200,140</b>	<b>196,900</b>	<b>194,610</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>20 - CUSTOMER SERVICE</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	728,455	546,170	593,220	622,500	621,180
120	Special Salaries	587,562	530,050	527,480	532,730	538,040
130	Overtime	105,768	100,000	100,000	47,000	47,000
140	Employee Benefits	512,414	506,580	552,080	578,310	623,160
150	Planned Savings	0	-28,160	-29,550	-30,130	-30,950
<b>Subtotal Personal Services</b>		<b>1,934,199</b>	<b>1,654,640</b>	<b>1,743,230</b>	<b>1,750,410</b>	<b>1,798,430</b>
210	Utilities	0	0	0	0	0
220	Communications	590,259	528,530	534,930	543,990	543,990
230	Transportation and Training	901	0	0	0	0
240	Insurance	6,852	4,880	4,880	4,990	4,990
250	Professional Services	1,831	0	3,050	0	0
260	Data Processing	242,974	266,560	263,560	264,230	264,230
270	Equipment Charges	58,409	67,060	69,510	78,230	79,170
280	Buildings and Grounds Charges	5,527	0	0	0	0
290	Other Contractuals	-352,034	-217,890	-227,670	-224,400	-224,400
<b>Subtotal Contractuals</b>		<b>554,720</b>	<b>649,140</b>	<b>648,260</b>	<b>667,040</b>	<b>667,980</b>
310	Office Supplies	42,769	46,200	46,200	47,200	47,200
320	Clothing and Towels	11,727	9,510	9,510	9,510	9,510
330	Chemicals	401	0	0	0	0
340	Equipment Parts and Supplies	20,701	18,670	18,670	18,670	18,670
350	Materials	217,883	240,940	224,940	228,580	228,580
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	0	0	0	0	0
380	Non-capitalizable Equipment	27,808	2,100	2,100	2,100	2,100
390	Other Commodities	-128,823	-126,970	-126,970	-129,620	-129,620
<b>Subtotal Commodities</b>		<b>192,465</b>	<b>190,450</b>	<b>174,450</b>	<b>176,440</b>	<b>176,440</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	2,871	0	0	12,350	58,000
450	Vehicular Equipment	34,185	123,500	141,000	70,000	0
460	Operating Equipment	0	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>37,056</b>	<b>123,500</b>	<b>141,000</b>	<b>82,350</b>	<b>58,000</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>2,718,440</b>	<b>2,617,730</b>	<b>2,706,940</b>	<b>2,676,240</b>	<b>2,700,850</b>



# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>20 - CUSTOMER SERVICE</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Manager, Water Customer Service	1	1	1	007	71,610	74,120	74,120	74,120
Utility Services Coordinator	1	1	1	115	54,440	56,630	56,630	56,630
Accountant	1	1	1	117	44,810	46,540	46,540	46,540
Water Service Supervisor	2	2	2	117	100,410	103,240	103,240	103,240
General Supervisor II	2	2	2	624	84,900	84,890	85,740	86,600
Associate Accountant	1	1	1	623	40,430	40,430	40,840	41,250
Administrative Aide II	1	2	2	623	36,790	77,160	79,840	82,450
Account Clerk III	3	2	2	621	110,360	70,300	72,770	75,050
Maintenance Mechanic	1	1	1	621	36,790	36,790	37,150	37,520
Special Water Service Rep.	7	7	7	620	230,060	228,410	234,490	240,070
Account Clerk II	2	2	2	619	58,920	58,920	60,150	61,420
Customer Service Clerk II	5	5	5	619	161,390	145,630	149,920	154,350
Maintenance Specialist	2	2	2	619	67,060	67,060	67,740	68,410
Water Service Representative	9	9	9	619	301,790	301,790	304,810	307,860
Account Clerk I	1	1	1	617	24,510	30,620	30,930	31,240
Customer Service Clerk I	13	13	13	617	358,130	323,010	352,370	359,650
<b>Subtotal</b>	<b>52</b>	<b>52</b>	<b>52</b>		<b>1,782,400</b>	<b>1,745,540</b>	<b>1,797,280</b>	<b>1,826,400</b>
Water Meter Reader (PT-75%)	21	21	21	619	426,430	422,670	426,900	431,180
Water Service Representative (PT-50%)	2	2	2	619	24,630	23,730	23,970	24,210
Customer Service Clerk I (PT-50%)	7	6	6	617	78,990	78,080	78,860	79,650
<b>Subtotal</b>	<b>30</b>	<b>29</b>	<b>29</b>		<b>530,050</b>	<b>524,480</b>	<b>529,730</b>	<b>535,040</b>
ADD: Longevity					15,510	15,940	16,800	17,660
Shift differential					1,950	1,950	1,950	1,950
Accrual					11,650	11,650	11,650	13,210
Clothing allowance					0	3,000	3,000	3,000
Overtime					100,000	100,000	47,000	47,000
LESS: Charge to Sewer Utility					(1,126,530)	(1,181,860)	(1,205,180)	(1,238,040)
<b>Subtotal</b>					<b>(997,420)</b>	<b>(1,049,320)</b>	<b>(1,124,780)</b>	<b>(1,155,220)</b>
<b>TOTAL</b>	<b>82</b>	<b>81</b>	<b>81</b>		<b>1,315,030</b>	<b>1,220,700</b>	<b>1,202,230</b>	<b>1,206,220</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>30 - WATER DISTRIBUTION</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	1,280,700	2,198,690	2,033,640	2,117,190	2,164,740
120	Special Salaries	4,133	-732,040	-702,620	-720,380	-746,850
130	Overtime	392,640	200,000	200,000	100,000	100,000
140	Employee Benefits	466,836	639,640	620,810	665,120	725,870
150	Planned Savings	0	-23,060	-21,520	-21,900	-22,730
<b>Subtotal Personal Services</b>		<b>2,144,309</b>	<b>2,283,230</b>	<b>2,130,310</b>	<b>2,140,030</b>	<b>2,221,030</b>
210	Utilities	34,460	24,700	24,700	24,900	24,900
220	Communications	14,054	13,240	12,440	12,440	12,440
230	Transportation and Training	19,652	6,790	6,790	6,790	6,790
240	Insurance	22,535	4,970	4,970	5,080	5,080
250	Professional Services	512,499	868,690	868,690	887,940	887,940
260	Data Processing	87,386	85,830	90,540	88,830	88,830
270	Equipment Charges	97,844	97,250	99,670	98,550	98,550
280	Buildings and Grounds Charges	9,060	12,980	12,980	13,160	13,160
290	Other Contractuals	16,491	48,690	48,690	51,660	51,660
<b>Subtotal Contractuals</b>		<b>813,979</b>	<b>1,163,140</b>	<b>1,169,470</b>	<b>1,189,350</b>	<b>1,189,350</b>
310	Office Supplies	10,991	3,600	3,600	3,600	3,600
320	Clothing and Towels	28,251	23,010	23,010	23,010	23,010
330	Chemicals	1,184	200	200	200	200
340	Equipment Parts and Supplies	237,998	225,090	225,090	225,940	225,940
350	Materials	206,888	111,010	111,010	112,050	112,050
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	20,510	8,160	8,160	8,160	8,160
380	Non-capitalizable Equipment	172,193	91,090	91,090	98,050	124,050
390	Other Commodities	10,339	2,740	2,740	2,740	2,740
<b>Subtotal Commodities</b>		<b>688,354</b>	<b>464,900</b>	<b>464,900</b>	<b>473,750</b>	<b>499,750</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	5,336	0	15,000	0	0
450	Vehicular Equipment	88,219	214,900	166,000	120,000	278,100
460	Operating Equipment	137,186	68,640	111,410	353,850	134,000
<b>Subtotal Capital Outlay</b>		<b>230,741</b>	<b>283,540</b>	<b>292,410</b>	<b>473,850</b>	<b>412,100</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	315,953	1,000,000	1,300,000	1,300,000	1,300,000
<b>Subtotal Other</b>		<b>315,953</b>	<b>1,000,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>TOTAL</b>		<b>4,193,336</b>	<b>5,194,810</b>	<b>5,357,090</b>	<b>5,576,980</b>	<b>5,622,230</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER &amp; SEWER</b>
<b>DIVISION</b>	<b>30 - WATER DISTRIBUTION</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Water Distribution Superintendent	1	1	1	007	64,690	56,720	56,720	56,720
Water Mains Supervisor	2	2	2	116	107,240	99,610	99,610	99,610
Public Health Sanitarian II	1	1	1	117	45,830	47,480	47,480	47,480
General Supervisor II	3	3	3	624	122,480	121,910	123,620	125,380
General Supervisor I	6	6	6	623	231,800	222,090	227,300	232,660
Account Clerk III	1	1	1	621	36,790	36,790	37,150	37,520
Maintenance Mechanic	2	2	2	621	73,570	84,920	67,940	69,400
Radio Dispatcher	1	1	1	621	34,950	35,010	36,180	37,450
Storekeeper - Senior	1	1	1	621	36,790	36,790	37,150	37,520
Equipment Operator III	9	9	9	620	283,820	276,570	283,940	291,550
Special Water Service Rep.	3	3	3	620	104,420	104,420	106,300	107,360
Customer Service Clerk II	1	1	1	619	31,860	31,920	32,980	34,140
Equipment Operator II	6	6	6	619	191,560	191,380	194,500	197,690
Water Service Representative	1	1	1	619	33,530	33,530	33,870	34,210
Water Utility Worker	12	12	12	618	345,630	300,180	330,460	338,370
Equipment Operator I	8	8	8	617	191,640	151,220	192,790	198,840
Laborer	7	7	7	616	151,400	145,930	151,070	156,400
<b>Subtotal</b>	<b>65</b>	<b>65</b>	<b>65</b>		<b>2,088,000</b>	<b>1,976,470</b>	<b>2,059,060</b>	<b>2,102,300</b>
ADD: Longevity					17,790	16,460	17,420	18,380
Shift differential					4,800	4,800	4,800	4,800
Accrual					18,760	18,760	18,760	22,110
Standby pay					17,150	17,150	17,150	17,150
Clothing allowance					5,400	5,400	5,400	5,400
Overtime					200,000	200,000	100,000	100,000
LESS: Charge to Operational Capital Replacements					(487,000)	(457,580)	(466,570)	(483,970)
Charge to capital projects					(250,440)	(250,440)	(259,210)	(268,280)
<b>Subtotal</b>					<b>(473,540)</b>	<b>(445,450)</b>	<b>(562,250)</b>	<b>(584,410)</b>
<b>TOTAL</b>	<b>65</b>	<b>65</b>	<b>65</b>		<b>1,614,460</b>	<b>1,531,020</b>	<b>1,496,810</b>	<b>1,517,890</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>40 - PRODUCTION AND PUMPING</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	1,708,195	1,947,350	1,878,450	1,934,510	1,966,460
120	Special Salaries	17,406	54,700	2,200	2,200	2,200
130	Overtime	111,620	80,000	80,000	38,000	38,000
140	Employee Benefits	477,813	534,090	535,590	562,930	609,160
150	Planned Savings	0	-24,460	-24,460	-25,250	-26,060
<b>Subtotal Personal Services</b>		<b>2,315,035</b>	<b>2,591,680</b>	<b>2,471,780</b>	<b>2,512,390</b>	<b>2,589,760</b>
210	Utilities	2,518,737	2,661,420	2,611,460	2,618,730	2,618,730
220	Communications	15,986	21,400	16,870	16,870	16,870
230	Transportation and Training	15,552	13,870	13,870	14,970	14,970
240	Insurance	917	4,360	4,360	4,440	4,440
250	Professional Services	52,824	580,890	348,430	775,430	561,830
260	Data Processing	25,346	24,130	44,350	55,340	55,340
270	Equipment Charges	140,003	104,140	104,100	115,670	122,170
280	Buildings and Grounds Charges	13,189	1,550	1,550	1,600	1,600
290	Other Contractuals	35,263	18,560	18,560	20,500	20,500
<b>Subtotal Contractuals</b>		<b>2,817,817</b>	<b>3,430,320</b>	<b>3,163,550</b>	<b>3,623,550</b>	<b>3,416,450</b>
310	Office Supplies	5,736	9,010	9,010	9,200	9,200
320	Clothing and Towels	1,946	2,720	2,720	3,920	3,920
330	Chemicals	999,467	1,120,310	1,020,310	1,029,390	1,029,390
340	Equipment Parts and Supplies	237,719	212,140	212,140	212,300	212,300
350	Materials	11,095	12,640	12,640	12,640	12,640
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	13,967	30,600	30,600	30,600	30,600
380	Non-capitalizable Equipment	150,274	102,670	102,670	103,220	103,220
390	Other Commodities	2,701	6,240	6,240	6,360	6,360
<b>Subtotal Commodities</b>		<b>1,422,904</b>	<b>1,496,330</b>	<b>1,396,330</b>	<b>1,407,630</b>	<b>1,407,630</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	5,000	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	3,005	0	45,000	2,900	0
450	Vehicular Equipment	149,727	91,500	26,500	80,000	117,000
460	Operating Equipment	98,540	71,250	55,050	33,330	119,600
<b>Subtotal Capital Outlay</b>		<b>251,273</b>	<b>162,750</b>	<b>126,550</b>	<b>121,230</b>	<b>236,600</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>6,807,029</b>	<b>7,681,080</b>	<b>7,158,210</b>	<b>7,664,800</b>	<b>7,650,440</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>40 - PRODUCTION AND PUMPING</b>

POSITION TITLE	2002	2003	2004	RANGE	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Water Production Superintendent	1	1	1	007	66,790	69,130	69,130	69,130
Laboratory Director	1	1	1	113	67,230	69,280	69,280	69,280
Water Supply Supervisor	1	1	1	116	54,880	57,190	57,190	57,190
Plant Maintenance Supervisor	1	1	1	116	52,980	54,870	54,870	54,870
Water Maintenance Supervisor	2	2	2	117	100,940	104,720	104,720	104,720
Chemist	4	4	4	117	191,890	200,530	200,530	200,530
Bacteriologist II	1	1	1	117	49,340	50,870	50,870	50,870
Electronics Technician III	1	1	1	627	46,590	46,590	48,240	49,940
Electronics Technician II	2	2	2	625	81,950	81,950	84,840	87,830
General Supervisor II	1	1	1	624	40,360	40,400	41,790	43,260
Electrician II	1	1	1	623	40,430	40,430	40,840	41,250
Plant Operator	5	5	5	622	189,370	192,370	196,090	199,460
Account Clerk III	1	1	1	621	36,790	36,790	37,150	37,520
Electrician I	2	2	2	621	66,130	66,380	67,790	69,240
Maintenance Mechanic	6	8	8	621	211,910	244,000	274,120	278,630
Laboratory Technician	3	3	3	620	88,270	88,520	90,750	93,060
Account Clerk II	1	1	1	619	33,530	33,530	33,870	34,210
Equipment Operator II	5	5	5	619	153,090	155,590	160,160	164,480
Maintenance Specialist	2	2	2	619	51,840	51,860	53,660	55,560
Custodial Worker II	1	1	1	617	30,620	30,620	30,930	31,240
Maintenance Worker	4	4	4	617	104,420	102,710	106,700	109,840
Custodial Worker I	1	1	1	615	21,700	21,700	22,470	23,260
<b>Subtotal</b>	<b>47</b>	<b>49</b>	<b>49</b>		<b>1,781,050</b>	<b>1,840,030</b>	<b>1,895,990</b>	<b>1,925,370</b>
Mechanical Equip. Operator	7	7	7	415	52,500	0	0	0
<b>Subtotal</b>	<b>7</b>	<b>7</b>	<b>7</b>		<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADD: Longevity					12,470	13,080	13,870	14,660
Shift differential					4,500	6,300	6,300	6,300
Accrual					16,830	16,830	16,830	19,320
Standby pay					22,000	22,000	22,000	22,000
Clothing allowance					0	2,200	2,200	2,200
Overtime					80,000	80,000	38,000	38,000
LESS: Charge - Sewer Utility					(25,650)	(19,790)	(20,480)	(21,190)
<b>Subtotal</b>					<b>110,150</b>	<b>120,620</b>	<b>78,720</b>	<b>81,290</b>
<b>TOTAL</b>	<b>54</b>	<b>56</b>	<b>56</b>		<b>1,943,700</b>	<b>1,960,650</b>	<b>1,974,710</b>	<b>2,006,660</b>

# CITY OF WICHITA 2004/2005 ANNUAL BUDGET

<b>FUND</b>	<b>540 - WATER UTILITY</b>
<b>DEPARTMENT</b>	<b>18 - WATER AND SEWER</b>
<b>DIVISION</b>	<b>80 - OPERATIONAL CAPITAL REPLACEMENTS</b>

		2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
110	Regular Salaries	-236,594	487,500	458,080	467,070	484,470
120	Special Salaries	0	145,020	250,440	259,210	268,280
130	Overtime	87,434	70,000	70,000	70,000	70,000
140	Employee Benefits	149,160	140,500	155,700	159,260	164,550
150	Planned Savings	0	0	0	0	0
<b>Subtotal Personal Services</b>		<b>0</b>	<b>843,020</b>	<b>934,220</b>	<b>955,540</b>	<b>987,300</b>
210	Utilities	0	0	0	0	0
220	Communications	33	0	0	0	0
230	Transportation and Training	0	0	0	0	0
240	Insurance	0	0	0	0	0
250	Professional Services	941,755	495,680	495,680	505,670	505,670
260	Data Processing	0	0	0	0	0
270	Equipment Charges	209,051	96,000	96,000	96,000	96,000
280	Buildings and Grounds Charges	0	0	0	0	0
290	Other Contractuals	-1,150,840	89,040	89,040	95,400	95,400
<b>Subtotal Contractuals</b>		<b>0</b>	<b>680,720</b>	<b>680,720</b>	<b>697,070</b>	<b>697,070</b>
310	Office Supplies	0	0	0	0	0
320	Clothing and Towels	0	0	0	0	0
330	Chemicals	0	1,200	1,200	1,200	1,200
340	Equipment Parts and Supplies	464,264	826,830	826,830	843,330	843,330
350	Materials	24,659	14,000	14,000	14,280	14,280
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	29	0	0	0	0
380	Non-capitalizable Equipment	2,523	2,450	2,450	2,500	2,500
390	Other Commodities	-491,476	0	0	0	0
<b>Subtotal Commodities</b>		<b>0</b>	<b>844,480</b>	<b>844,480</b>	<b>861,310</b>	<b>861,310</b>
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	0	0	0	0	0
450	Vehicular Equipment	0	0	0	0	0
460	Operating Equipment	2,470,610	0	0	0	0
<b>Subtotal Capital Outlay</b>		<b>2,470,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
510	Interfund Transfers	0	0	0	0	0
520	Debt Service	0	0	0	0	0
530	Other Nonoperating Expenses	0	0	0	0	0
540	Inventory Accounts	0	0	0	0	0
<b>Subtotal Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>2,470,609</b>	<b>2,368,220</b>	<b>2,459,420</b>	<b>2,513,920</b>	<b>2,545,680</b>

